

GENERAL FUND BANK BALANCES: 07/31/23				Checking	Savings Non-Reserves	Town Reserves
Operating Funds						
Checking Account	NWSB	7627	\$639,765.50			
Operational Savings	NWSB	20494867	\$62,003.62			
American Rescue Plan GF						
	NWSB	80987	\$3,013,772.49			
General Reserve Fund						
Asset Management	PNC M/LGIP	3474	\$341,948.97			
Streets and Roads Reserve						
Streets & Roads	NWSB	2000143251	\$7,026.13			
Sidewalk Improvements Fund	NWSB	4000072977	\$9,745.47			
Center Street Improvements Fund	NWSB	4000072969	\$17,631.65			
Center Street Improvements CD Exp 06/26	NWSB	6000101268	\$54,627.72			
Park Reserve Fund						
Park Reserve - Capital Improvements	NWSB	4000026171	\$501,225.59			
Capital Improvements Assessment						
Asset Management	PNC M/LGIP	3505	\$2,957,223.71			
Business Prestige	NWSB	2000080636	\$502,468.99			
Planning & Zoning						
Planning & Zoning Filing Fees	NWSB	20494910	\$92,816.86			
Bond Escrow Fund Savings	NWSB	20494895	\$511,680.86			
Mount Airy Police Dept. Adjudicated	NWSB		\$12,646.24			
Mount Airy Police Dept. Non-Adjudicated	NWSB		\$0.01			
TOTAL GENERAL FUND:			\$8,724,583.81	\$3,653,537.99	\$617,143.97	\$4,453,901.85

WATER & SEWER BANK BALANCES: 07/31/23				Checking	Savings Non-Reserves	Town Reserves
Operating Funds						
Water & Sewer Checking	NWSB	20494837	\$876,418.22			
Water/Sewer Operational Savings	NWSB	40000001661	\$12,879.03			
American Rescue Plan WS						
	NWSB	572	\$2,805,740.78			
Capital Improvement Assessments						
Business Prestige	NWSB	2000080644	\$149,997.38			
Treatment Plant Expansion Fund						
Business Prestige	NWSB	2000080628	\$15,651.02			
CD Exp 11/24	NWSB	6000086865	\$1,772,703.13			
Water System Expansion Fund						
Business Prestige	NWSB	2000080651	\$172,234.08			
Well Exploration & Development Fees						
Savings	NWSB	2000143244	\$1,466,532.47			
TOTAL WATER & SEWER:			\$3,682,159.00	\$3,590,197.11		